| Financi | ial Partners Transformation - Project Name | | | Workplan for Analysis and Design Phase |
|---------|---|------------|-------------|---|
| ID 1 | Task Name | Duration | Start | er November December January February March April May June July August September 10 17 24 31 7 14 21 28 5 12 19 26 2 9 16 23 30 6 13 20 27 5 12 19 26 2 9 16 23 30 7 14 21 28 4 11 18 25 2 9 16 23 30 6 13 20 27 3 10 17 24 |
| | Task Order 10 | 135 days | Mon 3/27/00 | 10 10 12 12 13 10 12 14 15 16 12 14 16 12 14 16 12 14 16 16 16 16 16 16 16 16 16 16 16 16 16 |
| 2 | Contract Management | 106 days | Mon 3/27/00 | |
| 3 | Project Start-Up | 30 days | Mon 3/27/00 | · · · · · · · · · · · · · · · · · · · |
| 19 | Current Environment Assessment ("As Is" Environment) | 26 days | Mon 4/10/00 | · • |
| 41 | Project Management and Program Support (on-going) | 106 days | Mon 3/27/00 | ▼ |
| 66 | E-Commerce Data Exchange: Form 2000 | 135 days | Mon 3/27/00 | |
| 67 | Project Start-Up | 30 days | Mon 3/27/00 | ▼ |
| 83 | Current Environment Assessment ("As Is" Environment) | 55 days | Mon 4/10/00 | ▼ |
| 105 | Reengineering/Improvement Opportunity Analysis: GA Payments | 64 days | Tue 5/2/00 | ▼ |
| 122 | Conceptual Design/Technical Design/Business Case ("To Be" Environ | n 116 days | Fri 4/21/00 | ▼ |
| 150 | Project Management and Program Support (on-going) | 135 days | Mon 3/27/00 | |
| 174 | Enhanced Monitoring of Financial Partners | 105 days | Mon 3/27/00 | ▼ |
| 175 | Project Start-Up | 40 days | Mon 3/27/00 | ▼ |
| 191 | Current Environment Assessment ("As Is" Environment) | 50 days | Mon 4/10/00 | ▼ |
| 212 | Improvement Opportunity Analysis | 61 days | Fri 4/28/00 | ▼ |
| 229 | Conceptual Design/Technical Design/Business Case ("To Be" Environ | n 56 days | Fri 6/2/00 | ▼ |
| 248 | Project Management and Program Support (on-going) | 105 days | Mon 3/27/00 | ▼ |
| 272 | Voluntary Flexible Agreements | 135 days | Mon 3/27/00 | |
| 273 | Project Start-Up | 49 days | Mon 3/27/00 | ▼ |
| 289 | New Environment Assessment ("As Is" Environment) | 68 days | Thu 6/1/00 | ▼ |
| 311 | Improvement Opportunity Analysis | 65 days | Mon 7/3/00 | ▼ |
| 328 | Conceptual Design/Business Case ("To Be" Environment) | 56 days | Fri 7/14/00 | ▼ |
| 340 | Project Management and Program Support (on-going) | 135 days | Mon 3/27/00 | |
| 364 | Data Warehouse | 104 days | Mon 3/27/00 | ▼ |
| 365 | Project Start-Up | 46 days | Mon 3/27/00 | ▼ |
| 371 | Establish Team Structure | 36 days | Mon 3/27/00 | ▼ |
| 376 | Develop Workplan for Analysis and Design Phase | 52 days | Mon 3/27/00 | ▼ |
| 382 | Current Environment Assessment ("As Is" Environment) | 16 days | Thu 5/11/00 | ▼ |
| 389 | Identify Best Practices/Trends | 6 days | Thu 6/1/00 | |
| 393 | Develop Business Requirements Matrix | 11 days | Thu 6/8/00 | ▼ |
| 397 | Conduct High Level Current Environment Assessment | 6 days | Thu 6/8/00 | ▼ ▼ |
| 400 | Finalize and Deliver Current Environment Assessment | 11 days | Thu 6/15/00 | ▼ |
| 404 | Reengineering/Improvement Opportunity Analysis | 21 days | Thu 6/29/00 | ▼ |
| 420 | Conceptual Design/Technical Design/Business Case ("To Be" Environ | n 6 days | Thu 7/27/00 | ▼ ▼ |
| 428 | Develop Business Case | 6 days | Thu 8/3/00 | ▼ ▼ |
| 435 | Finalize Conceptual Design/Technical Design/Business Case | 6 days | Thu 8/10/00 | ♥ ▼ |
| 439 | Project Management and Program Support (on-going) | 104 days | Mon 3/27/00 | ▼ |
| 445 | Conduct Key Meetings | 104 days | Mon 3/27/00 | ▼ |
| 450 | Maintain Workplan for Analysis and Design Phase | 104 days | Mon 3/27/00 | ₩ |
| 453 | Finalize and Deliver Workplan | 104 days | Mon 3/27/00 | ▼ |
| 458 | Imaging/Document Management | 135 days | Mon 3/27/00 | |
| 459 | Project Start-Up | 47 days | Mon 3/27/00 | ▼ |
| 469 | Develop Workplan for Analysis and Design Phase | 10 days | Mon 4/24/00 | ▼ |
| 475 | Current Environment Assessment ("As Is" Environment) | 36 days | Tue 3/28/00 | ▼ |
| 481 | Identify Best Practices/Trends | 11 days | Tue 5/2/00 | |
| 485 | Develop Business Requirements Matrix | 14 days | Tue 5/16/00 | · · · · · · · · · · · · · · · · · · · |
| FPT P | rogram_Workplan.mpp | · | | Page 1 Workplan as of Tue 9/5/00 |

| Financ | cial Partners Transformation - Project Name | | | Workplan for Analysis and Design Phase |
|--------|--|-------------------|----------------------------|--|
| ID | Task Name | Duration | Start | er November December January February March April May June July August September 10 7 24 31 7 14 21 28 5 12 19 26 2 9 16 23 30 6 13 20 27 5 12 19 26 2 9 16 23 30 7 14 21 28 4 11 18 25 2 9 16 23 30 6 13 20 27 3 10 17 24 |
| 489 | Conduct High Level Current Environment Assessment | 5 days | Mon 6/5/00 | |
| 493 | Finalize and Deliver Current Environment Assessment | 15 days | Mon 6/12/00 | ▼ |
| 497 | Reengineering/Improvement Opportunity Analysis | 10 days | Mon 7/3/00 | |
| 503 | Analyze Reengineering/Improvement Opportunities | 7 days | Mon 7/17/00 | |
| 509 | Finalize Reengineering/Improvement Opportunity Analysis | 5 days | Tue 7/25/00 | |
| 513 | Conceptual Design/Technical Design/Business Case ("To Be" Environn | 19 days | Tue 8/1/00 | · • |
| 521 | Develop Business Case | 135 days | Mon 3/27/00 | |
| 528 | Finalize Conceptual Design/Technical Design/Business Case | 19 days | Tue 8/22/00 | |
| 532 | Project Management and Program Support (on-going) | 125 days | Mon 3/27/00 | |
| 551 | Guaranty Agency/Lender Payment Process | 135 days | Mon 3/27/00 | |
| 552 | Project Start-Up | 30 days | Mon 3/27/00 | |
| 568 | Current Environment Assessment ("As Is" Environment) | 55 days | Mon 4/10/00 | · • • • • • • • • • • • • • • • • • • • |
| 590 | Reengineering/Improvement Opportunity Analysis | 66 days | Fri 4/28/00 | · • • • • • • • • • • • • • • • • • • • |
| 607 | Conceptual Design/Technical Design/Business Case ("To Be" Environr | 116 days | Fri 4/21/00 | |
| 635 | Project Management and Program Support (on-going) | 135 days | Mon 3/27/00 | · · |
| 659 | Policy and Analysis | 99.5 days | Tue 4/4/00 | · |
| 660 | Project Start-Up | 17.5 days | Wed 4/12/00 | |
| 676 | Current Environment Assessment ("As Is" Environment) | 20 days | Fri 4/14/00 | |
| 698 | Reengineering/Improvement Opportunity Analysis | 51.5 days | Tue 4/4/00 | |
| 715 | Conceptual Design/Technical Design/Business Case ("To Be" Environr | - | Tue 5/23/00 | |
| 743 | Project Management and Program Support (on-going) | 53 days | Thu 6/8/00 | |
| 767 | Pilot Electronic Certification | 97 days | Mon 4/10/00 | |
| 768 | Project Start-Up | 29 days | Tue 4/11/00 | |
| 784 | Current Environment Assessment ("As Is" Environment) | 50 days | Mon 5/1/00 | |
| 806 | Reengineering/Improvement Opportunity Analysis | 23 days | Thu 6/22/00 | |
| 819 | Conceptual Design/Technical Design/Business Case ("To Be" Environr | | Mon 7/17/00 | |
| 846 | Project Management and Program Support (on-going) | 97 days | Mon 4/10/00 | |
| | Task Order 23 | 64 days | Mon 6/5/00 | |
| 865 | Default Reduction Support | 64 days | Mon 6/5/00 | |
| 866 | Plan Project | 11 days | Mon 6/5/00 | |
| 870 | Develop Current Environment Documentation | 17 days | Mon 6/5/00 | |
| 876 | Document Modernization Initial Summary | 17 days | Mon 6/26/00 | |
| 881 | Define Default Reduction Improvements | | Mon 7/10/00 | |
| 899 | · | 39 days | | |
| 900 | Risk Modeling Plan Project | 63 days 9 days | Mon 6/5/00 Mon 6/5/00 | • |
| 903 | Identify Best Practices/Trends | - | Mon 6/12/00 | |
| 903 | Develop Business Requirements Matrix | 11 days | Mon 6/12/00 Mon 6/19/00 | ▼ |
| | | 10 days | | |
| 911 | Improvement Opportunity Analysis | 13 days | Wed 7/5/00 | |
| 915 | Document Modernization Initial Summary | 15 days | Mon 6/26/00 | ▼ |
| 920 | Develop Risk Modeling Conceptual Design | 38 days | Mon 7/10/00 | |
| 935 | Imaging/Document Management Support | 64 days | Mon 6/5/00 | <u>▼</u> |
| 936 | Project Start-Up | 5 days | Mon 6/5/00 | <u>₩</u> |
| 946 | Develop Workplan for Analysis and Design Phase | 20 days | Mon 6/5/00 | <u> </u> |
| 952 | Current Environment Assessment ("As Is" Environment) | 16 days | Fri 6/9/00 | |
| 958 | Identify Best Practices/Trends | 10 days | Mon 6/19/00 | |
| 962 | Develop Requirements Matrix | 27 days | Mon 6/12/00 | |
| 1 | Program Workplan man | | | |

| Financ | Financial Partners Transformation - Project Name Workplan for Analysis and Design Phase | | | | | | | | | | | | | | |
|--------|--|----------|-------------|--|--------------------|--------------------------|----------------------|--------------------------|---------------------|----------------------|------------------|----------------------|--------------------|--------------------------|-------------------------|
| ID | Task Name | Duration | Start | | November 31 7 14 2 | December 1 28 5 12 19 | January 26 2 9 16 | February 23 30 6 13 2 | March 20 27 5 12 | April 19 26 2 9 1 | May 6 23 30 7 14 | June 21 28 4 11 1 | July 8 25 2 9 1 | August 6 23 30 6 13 20 | September 27 3 10 17 24 |
| 968 | Conduct High Level Current Environment Assessment | 13 days | Fri 6/30/00 | | | | | | | | | | | , | |
| 971 | Conceptual Design/Technical Design ("To Be" Environment) | 15 days | Mon 7/17/00 | | | | | | | | | | • | _ | |
| 979 | Finalize Conceptual Design/Technical Design | 14 days | Wed 8/2/00 | | | | | | | | | | | | |
| 983 | Develop Work Plan for Implementation Phase | 4 days | Wed 8/16/00 | | | | | | | | | | | | |
| 989 | Project Management and Program Support (on-going) | 64 days | Mon 6/5/00 | | | | | | | | | | | | → |
| 1008 | Data Warehouse Support | 64 days | Mon 6/5/00 | | | | | | | | | | | | ~ |
| 1009 | Project Start-Up | 10 days | Mon 6/5/00 | | | | | | | | | | | | |
| 1026 | Current Environment Assessment ("As Is" Environment) | 32 days | Mon 6/5/00 | | | | | | | | | | | • | |
| 1045 | Develop Conceptual and Technical Design | 26 days | Mon 7/17/00 | | | | | | | | | | • | | |
| 1057 | Develop Workplan for Implementation Phase | 4 days | Wed 8/16/00 | | | | | | | | | | | | |
| 1063 | Project Management and Program Support (on-going) | 64 days | Mon 6/5/00 | | | | | | | | | _ | | | - |